

State of Arizona



Campaign Finance Report

AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC)

Committee #: 1743

Treasurer: RATNER, MICHAEL

2400 N Central Ave, Ste 109, Phoenix, AZ 85004

Phone: (602) 307-9134

Email: HEATHER@AZRESTAURANT.ORG

2004 Pre-Primary Election Report

Election Cycle: **2003-2004**

Date Filed: **August 25, 2004**

Reporting Period: **June 1, 2004-August 18, 2004**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,048.12
Total Cash Receipts this Reporting Period:	\$1,780.00
Total Cash Disbursements this Reporting Period:	\$1,550.00
Cash Balance at End of Reporting Period:	\$2,278.12

Report ID: 7490

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,530.00	\$0.00	\$1,530.00	\$15,704.00
Contributions from Political Committees	C3	\$250.00	\$0.00	\$250.00	\$250.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,780.00	\$0.00	\$1,780.00	\$15,954.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,550.00	\$0.00	\$1,550.00	\$16,575.78
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$3,250.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,550.00	\$0.00	\$1,550.00	\$19,825.78
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$389.45
Total Cash Disbursed		\$1,550.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CIESZINSKI, MIKE	06/15/2004	\$650.00	\$650.00
Address:	99 S Highway 92, Sierra Vista, AZ 85635		Cash	
Occupation:	RESTAURANT MANAGER, OUTBACK STEAKHOUSE			
Memo:	Paid by MC/Visa Card			
Name:	COHN, JULIE	07/27/2004	\$240.00	\$240.00
Address:	4937 E 5th St, Tucson, AZ 85711		Cash	
Occupation:	MANAGER, DOMINO'S PIZZA			
Memo:	Paid by MC/Visa			
Name:	MATT MC MAHON	07/27/2004	\$640.00	\$640.00
Address:	10001 E Pinnacle Peak Rd, Scottsdale, AZ 85255		Cash	
Occupation:	JOINT VENTURE PARTNER, OUTBACK STEAKHOUSE			
Memo:	Paid by MC/Visa Card			
Total of Individual Contributions			\$1,530.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,530.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	SCOTT BUTLER	08/13/2004	\$250.00	\$250.00
Address:	6820 E Baker St, , Tucson, AZ 85710		Cash	
Memo:	MC			
Total of Contributions from Committees			\$250.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$250.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AZHLA PAC	08/04/2004	\$1,300.00	\$1,300.00
Address:	1240 E Missouri Ave, , Phoenix, AZ 85014		Cash	
Memo:	Monies owed from Dine Around			
Name:	WEISSKOPF FOR COCONINO COUNTY SUPERVISOR	08/04/2004	\$250.00	\$250.00
Address:	2021 N Crescent Dr, , Flagstaff, AZ 86001		Cash	
Memo:	Campaign Contribution			
Total of Operating Expenses			\$1,550.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,550.00	

